
State Shared Revenues (2005 FYE)

VENDOR NAME: Erin

RECORD # 1673

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$395.62
	4/20/2005	\$334.95
Total for Beer Tax		\$730.57

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$281.24
	8/20/2004	\$279.52
	9/20/2004	\$279.52
	10/20/2004	\$279.52
	11/20/2004	\$279.52
	12/20/2004	\$279.51
	1/20/2005	\$279.51
	2/20/2005	\$279.51
	3/20/2005	\$279.51
	4/20/2005	\$279.51
	5/20/2005	\$279.51
	6/20/2005	\$279.51
Total for City Streets and Transportation System		\$3,355.89

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$3,943.32
Total for Excise Tax		\$3,943.32

State Shared Revenues (2005 FYE)

VENDOR NAME: Erin

RECORD # 1673

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$726.75
7/20/2004	\$2,418.68
7/20/2004	\$391.57
8/20/2004	\$382.03
8/20/2004	\$2,501.44
8/20/2004	\$709.06
9/20/2004	\$735.08
9/20/2004	\$2,486.17
9/20/2004	\$396.05
10/20/2004	\$740.50
10/20/2004	\$398.98
10/20/2004	\$2,545.38
11/20/2004	\$2,381.44
11/20/2004	\$703.80
11/20/2004	\$379.20
12/20/2004	\$750.18
12/20/2004	\$404.19
12/20/2004	\$2,563.59
1/20/2005	\$2,373.38
1/20/2005	\$373.08
1/20/2005	\$692.43
2/20/2005	\$2,394.65
2/20/2005	\$384.90
2/20/2005	\$714.38
3/20/2005	\$386.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Erin

RECORD # 1673

3/20/2005	\$717.82
3/20/2005	\$2,447.48
4/20/2005	\$298.64
4/20/2005	\$1,870.04
4/20/2005	\$554.27
5/20/2005	\$2,578.22
5/20/2005	\$391.47
5/20/2005	\$726.57
6/20/2005	\$2,438.35
6/20/2005	\$396.54
6/20/2005	\$735.98

Total for Gasoline and Motor Fuel Tax

\$42,089.05

Income Tax

DATE

AMOUNT

7/30/2004	\$4,053.02
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Total for Income Tax

\$4,053.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Erin

RECORD # 1673

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$7,369.65
	8/20/2004	\$7,534.72
	9/20/2004	\$7,396.86
	10/20/2004	\$7,296.06
	11/20/2004	\$7,402.67
	12/20/2004	\$7,285.94
	1/20/2005	\$7,139.18
	2/20/2005	\$9,231.50
	3/20/2005	\$6,689.91
	4/20/2005	\$7,015.24
	5/20/2005	\$7,726.90
	6/20/2005	\$7,622.53
Total for Sales Tax		\$89,711.16

State Shared Revenues (2005 FYE)

VENDOR NAME: Erin

RECORD # 1673

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$17.45
8/4/2004	\$17.11
9/7/2004	\$22.06
10/6/2004	\$14.31
11/3/2004	\$24.89
12/3/2004	\$24.25
1/6/2005	\$21.34
2/3/2005	\$20.78
3/7/2005	\$14.79
4/7/2005	\$16.14
5/5/2005	\$29.03
6/7/2005	\$22.24
Total for Telecommunications Sales Tax	\$244.39

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,638.02
1/20/2005	\$2,638.02
4/20/2005	\$2,638.02
6/20/2005	\$2,638.03
Total for TVA - In Lieu of Tax	\$10,552.09
